STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2008

ASSETS

ASSETS	
CURRENT ASSETS	
101 Cash (Disclose on Schedule A)	\$31,620,899
102 Current Investments	\$18,493,063
103 Accounts Receivable (net) (Disclose on Schedule A)	\$5,193,898
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$2,679,153
	Ψ <u>2,</u> 079,133
106 Other Current Assets (Disclose on Schedule A)	
107 Total Current Assets	\$57,987,013
NON-CURRENT ASSETS	
108 Land	2,681,809
109 Building	9,554,177
110 Leasehold Improvements	117,778
111 Furniture and Equipment	8,950,140
112 Vehicles	
113 Total Property and Equipment	\$21,303,904
114 Less: Accumulated Depreciation	9,637,219
115 Net Property and Equipment	\$11,666,685
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	69,448
120 Other Noncurrent Assets (Disclose on Schedule A)	\$47,971
121 Total Noncurrent Assets	\$11,784,104
121 Total Norleunent Assets	ψ11,704,104
122 TOTAL ASSETS	\$69,771,117
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities	\$0 \$0 \$10,031,630 \$8,801,821 \$1,979,481 \$1,184,121 \$303,332 \$173,974 \$0 \$29,182
211 Total Current Liabilities	\$22,503,541
NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$3,246,668 \$0 \$56,360 \$3,303,028
216 TOTAL LIABILITIES	\$25,806,569
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	43,964,548
Restricted Net Assets (Disclose on Schedule A)	\$0
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$69,771,117

CPSA STATEMENT OF FINANCIAL POSITION AS OF:

Schedule A Disclosures

December 31, 2008

ASSETS:	LIABILITIES:
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Cash Unrestricted

31,620,899

Restricted

Total Cash 31,620,899

Accounts Receivable

ADHS

CPSA 3		
	Program ID	Category ID
Current Year		

Substance Abuse Index 64030 5,937 NTXIX/XXI Child Index 62039 387 NTXIX/XXI Child Fed - SIG Child & Adolencence NTXIX/XXI Child Fed - CMHS SED 962 Fed-SAPT Substance Abuse 203,115 Fed-SAPT Preg/Parent Substance Abuse 15,724 Substance Abuse Fed-Adolescent SA Treatment NTXIX/XXI SMI State - Index 63045 183,315

NTXIX/XXI SMI Index 73120 ASH Prevention Intervention Index 62037 Prevention Intervention AZ Suicide Prevention Colaition Youth Suicide Prevention Prevention Intervention ADHS DOC Aftercare

TXIX CMDP Profit/Risk Corridor Profit/Risk Corridor HIFA II GMH

Prior Year

CPSA 5 **Current Year**

NTXIX/XXI Child

TXXI Child

TXXI Adult Index 97915 Fed - SIG Child & Adolencence NTXIX/XXI Child State-Adolescent SA Treatment Substance Abuse NTXIX/XXI Child Fed CMHS - Perf Impr Rev-Mikid HIFA II GMH Profit/Risk Corridor Fed - Homeless Path Grant NTXIX/XXI SMI NTXIX/XXI SMI State - Index 63045 1,139,534 Substance Abuse Fed-SAPT 1,071,887 Fed-SAPT Prevention Intervention 394,145 Preadmit Screening PASRR Substance Abuse State - Liquor Service Fees Substance Abuse Fed-SAPT Preg/Parent 130,299 Fed-AZ Suicide Pevention Coalition Prevention Intervention Prevention Intervention Fed-Youth Suicide & Early Prev ADHS DOC Aftercare ADHS DOC Staff (Liaison)

Index 62039

Index 97914

IBNR Claims Estimate

CPSA 3 **Current Year**

Prior Year CPSA 5 **Current Year**

Prior Year

Total IBNR

Payable to ADHS (Detail of Line 203)

CPSA 3

8,390

1,818

1,283

27,712

1,800

11,051

638

Program ID	Category ID	
Current Year		- "
TXXI Child	Profit/Risk Corridor	1,49
TXXI Adult	Profit/Risk Corridor	20:
HIFA II SMI	Profit/Risk Corridor	6,08
HIFA II GMH	Profit/Risk Corridor	84
NTXIX/XXI Child	Profit/Risk Corridor	16,17
TXIX SMI	Profit/Risk Corridor	29,49
Prevention Intervention	Profit/Risk Corridor	5,39
TXIX Child	Profit/Risk Corridor	288,48
Substance Abuse	Profit/Risk Corridor	23,50
TXIX GMHSA	Profit/Risk Corridor	64,99
TXIX DD Adult	Profit/Risk Corridor	15,00

\$0

1,231,582

	-	
FY08		TX

TXIX Child

FY08	TXXI Adult	Profit/Risk Corridor	3,269
	HIFA II SMI	Profit/Risk Corridor	56,082
	HIFA II GMH	Profit/Risk Corridor	
	TXXI Child	Profit/Risk Corridor	91,841
	ADHS DOC	Aftercare	
CPSA 5	5		
Current	t Year		
	TXXI Child	Profit/Risk Corridor	
	TXXI Adult	Profit/Risk Corridor	
	HIFA II SMI	Profit/Risk Corridor	
	HIFA II GMH	Profit/Risk Corridor	
	TXIX Child	Profit/Risk Corridor	1,740,631
	TXIX CMDP	Profit/Risk Corridor	3,446,530
	TXIX SMI	Profit/Risk Corridor	
	TXIX DD Adult	Profit/Risk Corridor	
	TXIX DD Child	Profit/Risk Corridor	106,226
	NTXIX/XXI Child	Profit/Risk Corridor	83,945
Prior Y	ear		
FY08	HIFA II SMI	Profit/Risk Corridor	133,653

Profit/Risk Corridor

	NTXIX/XXI Child NTXIX/XXI SMI Mental Health Substance Abuse Prevention Intervention	Fed - CMHS SED Index 73120 ASH Pima County IGA Index 64030 Index 62037	19,452 19,146	TXIX CMDP TXXI Adult ADHS DOC ADHS DOC	Profit/Risk Corridor Profit/Risk Corridor Aftercare Liaison	2,668,387 17,810
				Total Accounts Payable - ADHS		10,031,630
Prior Year				Deferred Revenue from: (Detail of	Line 208)	
				Program ID	Category ID	
				CPSA 3		
				Current Year	E 10 % (
				TXIX DD Adult NTXIX/XXI SMI	Fed-Capitation State Funds Index 63032	
				NTXIX/XXI SMI	Fed CMHS SED	10,489
Non-ADHS &/	or Unrelated Business			Prevention Intervention	Federal SAPT	12,685
CPSA3				Sub Abuse	Fed SAPT HIV/AIDS	9,497
Current Year	ABOULL		44.004	ADHS DOC	Aftercare	
	ADOH Hogar ADOH S+C Rural		14,634 38,258	NTXIX/XXI Child Prior Year(s)	Fed CMHS SED	
	Casas Primeras		18,290	CPSA 5		
	SEABHS		175,036	Current Year		
				NTXIX/XXI SMI	State Funds Index 63032	
				NTXIX/XXI SMI	Fed CMHS SED	15,300
Prior Year				Sub Abuse	Fed SAPT HIV/AIDS	57,457
FY07	SEABHS		12,373	ADHS DOC	Liaison Position	4,606
FY08	SEABHS		60,142	ADHS DOC Substance Abuse	Aftercare Svcs Fed SAPT	
1 100	SEABIIS		00,142	NTXIX/XXI Child	Fed CMHS SED	33,140
				Substance Abuse	Adult Meth Initiative	25,000
				NTXIX/XXI SMI	Fed Homeless Path Grant	-,
				Substance Abuse	State Liquor Svc Fees	
CPSA 5				TXIX DD Adult	Fed-Capitation	
Current Year						
	00040		404.000	Prior Year		
	CODAC COPE		131,026 60,964	Non-ADHS &/or Unrelated Busin		
	La Frontera		221,361	CPSA 3	655	
	Pantano		25,356	Current Year		
	Providence		41,254	Prior Year		
	ADOH Shelter Plus		135,428			
	City of Tucson Shelter Plus		60,607	CPSA 5		
	City of Tucson Pathways Project		5,187	Current Year		
	City of Tucson Court Liaison Grant		270 222	Other	Training Conferences	5,800
	DES/AFF Cobra Receivable, Misc.		270,322 4,802	Other	CBHP Advance Tenant Recpt	
	Investment Interest		88,467	Prior Year		
	CBHP LLC Tenant Receivable		57,370			
	NARBHA Pharmacy Receivable		11,035			
				Total Deferred Revenue		173,974
Dulan Valan				Other Comment Link Wide - (Detail of I	i 040)	
Prior Year FY07	CODAC		9,838	Other Current Liabilities (Detail of I Property Tax Payable	<u>_ine 210)</u>	1,542
1107	COPE		7,102	Payable To Apartment N	Inat Co	23,723
	La Frontera		14,915	Security Deposits Payab	-	1,298
	Pantano		11,625	Interest Payable		2,619
				Investment Fees		
FY08	CODAC		88,221	Total Other Current Liabilities		29,182
	COPE		134,355			
	La Frontera		135,154	Loss Contingencies (Detail of Line	213)	
	Pantano Providence		71,762 46,100	CPSA 3 Identify Loss Contingend	ios	
	DES/AFF		6,320	CPSA 5	103	
				Identify Loss Contingend	ies	
				Total Loss Contingencies		\$0
				Other Noncurrent Liabilities (Detail		
				Identify Other Noncurren Accrued Swap Loss P		56,360
				Total Other Noncurrent Liabilities	ауаыс	\$ 56,360
						,
				Restricted Net Assets (Detail of Lin	ne 217)	
				Identify Restricted Ne		
CPSA3						
	Doubtful Accounts			Total Restricted Net Assets		
CPSA 5	Countful Accounts					

Allowance for Doubtful Accounts

Current Year

Prior Year

Total Accounts Receivable	\$5,193,898
Other Current Assets (Detail of Line 106)	
Identify Other Current Assets	
Total Other Current Assets	\$0
Other Noncurrent Assets (Detail of Line 120)	
Bond Issuance Cost	47,971
Swap Gain Receivable	

47,971

PERFORMANCE BOND:

Total Other Noncurrent Assets

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2008 through June 30, 2009. This bond has been renewed through June 30, 2009. Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$10,852,599 guaranteed by Safeco Insurance Company of America for the period July 1, 2008 through June 30, 2009.
This bond has been renewed through June 30, 2009.
Included in Financial Statements? No

Adjustments:

Payables to ADHS - Other* Category

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

105 Prepaid Expenses - expenses for insurance premiums, support agreements & license renewals, 2.0M CODAC payment made in Dec, will reverse in Jan 203 Payable To ADHS - T19, NT19 & T21 profit retention risk corridor accrual - >4%

206 Accrued Salaries & Benefits - less days accrued in Dec vs Sept

NOTES:

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: December 31, 2008

Beginning Balance: * Net Surplus / Net Earnir Dividends Declared ** Prior Period Adjustment		December 31, 2008
Ending Balance:	December 31, 2008	

^{*} Net of dividends declared

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
		42,364,801	42,364,801
		\$1,599,747	1,599,747
			-
			-
			-
\$ -	\$ -	\$ 43,964,548	\$ 43,964,548

^{**} Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
EVENUES																							
101 Revenue Under ADHS Contract a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments 102 Specialty & Other Grants* 103 Client Fees (Co-pays)	4,058,126	2,183,107	110,008	343,599	230,007		6,342,829	144,977	1,692,697	6,524	8,019	1,489	4,184,136	27,968	15,364	775,735	309,122	-	- 29,634	188,454	\$20,463,341 \$0 \$188,454 \$0		\$20,463,341 \$0 \$188,454 \$0
104 Third Party Recoveries 11 Medicare 12 Other Insurance 13 Interest Income 14 Other Funding Sources - Non ADHS* 15 Unrelated Business Activities* 16 TOTAL REVENUE	\$4,058,126	\$2,183,107	\$110,008	\$343,599	\$230,007	\$0	\$6,342,829	\$144,977	\$1,692,697	\$6,524	\$8,019	\$1,489	\$4,184,136	\$27,968	\$15,364	\$775,735	\$309,122	\$0	0 \$29,634	\$188,454	\$0 \$0 \$0 \$0 \$0 \$0 \$20,651,795	3,000 \$3,000	\$0 \$0 \$0 \$3,000 \$0 \$20,654,795
PENSES rvice Expenses:	, , ,	, , , .	, ,,,,,		,,		, , , , , , ,	, ,	, ,,,,		****	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,	, ,, .,	, ,		, ,,,,,	,	, ,,,,	*-,	, ,,,,
01 Treatment Services																							
a Counseling 1 Counseling, Individual	194,425	79,773	130	17,435	13,248		193,383	0	61,537	470	593		214,129	2,436		27,027			- 2,306		\$806,892		\$806,892
2 Counseling, Family	177,583	76,903	246	11,098	12,524		15,064	0	6,251	470	500		30,857	546		14,065	-	-	- 1,828		\$347,465		\$347,465
3 Counseling, Group b Consultation, Assessment & Specialized Testing	75,780 420,186	5,579 61,687	45 834	7,817 27,004	8,371 23,727		70,091 140,419	- 0	13,151 32,056	941	213 400		242,272 285,078	1,079 5,748	-	168,292 55,418			- 10,737 - 3,658		\$603,428 \$1,057,156		\$603,428 \$1,057,156
Other Professional	-	-	-	-	-		-		-	-	-		-	-	-	-	-				\$0	-	\$0
Total Treatment Services Rehabilitation Services	\$867,974	\$223,943	\$1,255	\$63,355	\$57,870	\$0	\$418,957	\$0	\$112,996	\$1,411	\$1,706	\$0	\$772,336	\$9,809	\$0	\$264,801	\$0	\$0	318,529	\$0	\$2,814,941	\$0	\$2,814,941
a Living Skills Training	129,205	26,842	425	1,379	5,940		174,043	0	28,114	-	85		79,516	1,220	-	18,055	-	-	- 1,045		\$465,868		\$465,868
Cognitive Rehabilitation Health Promotion	21,539	3,066	- 51	704	1,126		20,888	- 0	4,546	- 66	- 6		27,751	7	-	5,463	-	-	- 225		\$0 \$85,439		\$0 \$85,439
Supported Employment Services	-	-	-	-	-		40,113	0	5,517	-	-		5,235	-		671	-		- 367		\$51,903	**	\$51,903
Total Rehabilitation Services Medical Services	\$150,744	\$29,908	\$476	\$2,084	\$7,066	\$0	\$235,044	\$0	\$38,177	\$66	\$91	\$0	\$112,502	\$1,227	\$0	\$24,188	\$0	\$0	31,637	\$0	\$603,210	\$0	\$603,210
Medication Services	66	-	-	-	-		14,328	-	1,012	-	-		1,003	-	-	-	-				\$16,408		\$16,408
Medical Management Laboratory, Radiology & Medical Imaging	151,882 527	17,422 77	479	6,486	10,621 52		215,580 4,452	0	34,015 581	580	212		143,391 6,715	1,827 48	-	5,372 2,008			- 42 - 303		\$587,910 \$14,764		\$587,910 \$14,764
Electro-Convulsive Therapy	-	-	-	-	-	-	0	0	0	-	-	-			-	-	-				\$0		\$0
Total Medical Services Support Services	\$152,475	\$17,499	\$479	\$6,486	\$10,673	\$0	\$234,359	\$0	\$35,607	\$580	\$212	\$0	\$151,110	\$1,875	\$0	\$7,381	\$0	\$0	345	\$0	\$619,082	\$0	\$619,082
Case Management	978,623	413,537	3,274	61,348	49,037		1,038,402	0	209,249	2,210	936	1,377	568,196	5,337	-	111,351			- 7,103		\$3,449,981		\$3,449,981
Personal Assistance Family Support	18,229 84,152	2,064 57,296	6,227 208	1,459	107 2,539		265,329 5,588	0	66,411 246	-	32		44,853 6,338	-	-	164 322			- -		\$403,383 \$158,179		\$403,383 \$158,179
Peer Support	5,145	5,872	11	357	1,202		34,129	0	5,025	71			26,169	428	-	10,286		-	- 332		\$89,027		\$89,027
Home Care Training to Home Care Client Respite Care	46,156 72,388	601,395 28,114	1,551 169		5,668 5,419		152,093	-	11,501 1,173	-	-		-	-	-	-	-				\$818,365 \$107,264		\$818,365 \$107,264
Housing Support	-	72	-	4,530	-		-	-	74,297	-	-		-	-	-	6,611		-			\$85,511 \$39,480		\$85,511 \$39,480
Interpreter Services Flex Fund Services	-	1,785	93	30,954 21,044	-		-	0 -	3,934 1,454	-	-		-	187	-	2,516 3,700	-		- 10 		\$26,198		\$26,198
Transportation Block Purchase NTXIX Consumer Drop In Center	80,329	24,503	121	2,234	1,112		144,365 182.075	0 10.039	18,890	-	75		56,659 200,015	-	-	6,094	-		- 46		\$334,429 \$392,129		\$334,429 \$392,129
Total Support Services	\$1,285,023	\$1,134,638	\$11,654	\$121,927	\$65,084	\$0	\$1,821,980	\$10,039	\$392,179	\$2,281	\$1,043	\$1,377	\$902,230	\$5,953	\$0	\$141,046	\$0	\$0	\$7,492	\$0	\$5,903,946	\$0	\$5,903,946
Crisis Intervention Services	100.050	40.007	500	00.000	4 705		07.050	750	07.500				101.005			44.000					0.45.4.500		0.45.4.500
Crisis Intervention - Mobile Crisis Intervention - Stabilization	139,056 122,369	13,287 11,693	500 440	28,806 25,349	1,765 1,553		67,250 59,180	750 660	27,500 24,200	-	-		164,625 144,870	-	-	11,000 9,680			 		\$454,538 \$399,993		\$454,538 \$399,993
Crisis Intervention - Telephones Total Crisis Intervention Services	16,687 \$278,112	1,594 \$26,574	60 \$1,000	3,457 \$57,611	212 \$3,529		8,070 \$134,500	90 \$1,500	3,300 \$55,000	- \$0	- \$0	\$0	19,755 \$329,250	- \$0	- \$0	1,320 \$22,000		\$0		- \$0	\$54,545 \$909,076	\$0	\$54,545 \$909,076
Inpatient Services	Ψ270,112	Ψ20,074	ψ1,000	ψ07,011	ψ0,020	Ψ	ψ104,000	ψ1,500	ψ55,000	ΨΟ	Ψ	ΨΟ	ψ020,200	40	ΨΟ	Ψ22,000	ΨΟ	ΨΟ	Ψ	40	ψ303,070	40	ψ303,070
Hospital	CE 000	62 202	20.524				250.040	24.004	47,000				00.004								\$007.0FC		8007 OFC
Psychiatric (Provider Types 02 & 71) Detoxification (Provider Types 02 & 71)	65,999	63,303	30,531		-	-	358,819	21,981	47,999		-	-	98,624	-	-	-	-		- 	-	\$687,256 \$0		\$687,256 \$0
Sub acute Facility 1 Psychiatric (Provider Types B5 & B6)	_	_	_	_			996,568	0	197,158	_	_		232,768	1,630	_	33,997	_		_		\$1,462,121		\$1,462,121
2 Detoxification (Provider Types B5 & B6)	-		-	-			500	-	-	-	-		11,400	-	-	1,000	-	-	-	-	\$12,900		\$12,900
Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure Provider Types																							
1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider	(8,112)	272,898	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-	\$264,786		\$264,786
2 Types (78,B1,B2,B3)	-	-	-		-		-	-	-	-	-		-	-	-	-		-	-	-	\$0		\$0
d Inpatient Services, Professional Total Inpatient Services	\$57,887	\$336,201	\$30,531	<u>-</u> \$0	<u>-</u> \$0	\$0	36,483 \$1,392,370	0 \$21,981	1,549 \$246,706	- \$0	- \$0	\$0	16,803 \$359,595	\$1,630	<u>-</u> \$0	3,678 \$38,675		\$0	-) \$0	- \$0	\$58,514 \$2,485,577	\$0	\$58,514 \$2,485,577
7 Residential Services	\$07,007	\$650,20 .	\$00,001	Ų0	Ų.	40	ψ1,002,010	ΨΣ1,001	ΨΣ 10,1 00	Q o	ψ0	Ç	ψοσο,σσσ	\$1,000	Ų.	φου,στο	Ψ0	Ų.	,	Ç	ψ2, 100,011	Ų0	ψ2, 100,077
Level II Behavioral Health Residential Facilities	146,251	330,739	594	-	12,962		429,002	0	21,741	-	-		217,638	-	-	24,153	-	-	-	89			\$1,183,170
Level III Behavioral Health Residential Facilities Room and Board	-	8,594 7,525	-	9,959	-		232,719	0	5,869 90,004	-	-		8,533	260	-	- 75,337	-		-	- 791	\$255,715 \$183,876		\$255,715 \$183,876
d Total Residential Services	\$146,251	\$346,858	\$594	\$9,959	\$12,962	\$0	\$661,721	\$0	\$117,614	\$0	\$0	\$0	\$226,171	\$260	\$0	\$99,491	\$0	\$0	\$0	\$880	\$1,622,761	\$0	\$1,622,761
8 Behavioral Health Day Program a Supervised Day Program	3	-	_	_			18	_	5	_	_		_	_		_	_		_	_	\$26		\$26
Therapeutic Day Program	37	-	-	-	-		-	-	-	-	-		-	-	-	-			-	-	\$37		\$37
Medical Day Program Total Behavioral Health Day Program	89 \$128	- \$0	- \$0	\$0	- \$0	\$0	\$24	- \$0	- \$5	- \$0	- \$0	\$0	\$0	- \$0	- \$0	- \$0	- \$0	\$0	-) \$0	- \$0	\$95 \$158	\$0	\$95 \$158
Prevention Services	•		•	•	•	•	•	•		•	**				**	•	•		•		•	•	
a Prevention b HIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,450				-	\$236,316 \$24,450		\$236,316 \$24,450
Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,450		\$0	5 \$0	\$0	\$260,766	\$0	\$260,766
) Medication																							
Medication Expense Less Pharmacy Rebate Received	\$325,141 (\$22,181)	62,944 (3,692)	34,388 (2,750)	25,958 (920)	41,189 (2,414)		664,443 (45,010)	86,632 (5,782)	476,873 (12,552)	708 (17)			733,076 (42,095)	3,210 (160)	24,702 (2,083)				- -	-	\$2,496,963 (\$140,726)		\$2,496,963 (\$140,726)
Pharmacy Rebate Related Expense	\$22,181	3,657	2,750	920	2,414	,	45,010	5,782	12,552	17	251		42,095	160	2,083	819	· <u>-</u>				\$140,691		\$140,691
d Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	\$325,141 66,551	\$62,909 13,175	\$34,388 5,221	\$25,958 15,926	\$41,189 5,707		\$664,443 65,730	\$86,632 6,907	\$476,873 36,080	\$708 67	\$3,530 516	\$0 45	\$733,076 121,963	\$3,210 776	\$24,702 15,517			\$0	0 \$0 - 474	\$0	\$2,496,928 \$412,539	\$0	\$2,496,928 \$412,539
2 ADHS/DOC COOL																					\$0		\$0
3 Subtotal ADHS Service Expenses 0 Service Expenses from Non ADHS Sources*	\$3,330,286	\$2,191,705	\$85,598	\$303,306	\$204,080	\$0	\$5,629,128	\$127,059	\$1,511,237	\$5,113	\$7,098	\$1,422	\$3,708,233	\$24,740	\$40,219	\$686,220	\$244,181	\$0	328,477	\$880 189,256		\$0	\$18,128,984 \$189,256
5 Total Service Expense	\$3,330,286	\$2,191,705	\$85,598	\$303,306	\$204,080	\$0	\$5,629,128	\$127,059	\$1,511,237	\$5,113	\$7,098	\$1,422	\$3,708,233	\$24,740	\$40,219	\$686,220	\$244,181	\$0	3 \$28,477			\$0	\$18,318,240

PROGRAM

CPSA_3 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

December 31, 2008

*DISCLOSE ON SCHEDULE A

*DISCLOSE ON SCHEDULE A	TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	144,496	91,695	3,942	12,235	7,730		231,594	5,468	61,828	27	41	13	152,667	950	802	28,891		12	1,141		\$760,926		\$760,926
602 Employee Benefits	33,404	21,197	911	2,828	1,787		53,539	1,264	14,293	6	10	3	35,293	220	185			3	264		\$175,907		\$175,907
603 Professional & Outside Services	29,462	18,696	804	2,495	1,576		47,220	1,115	12,606	5	8	3	31,128	194	164	5,891		2	233		\$155,147		\$155,147
604 Travel	4,704	2,985	128	398	252		7,540	178	2,013	1	1	0	4,970	31	26	941	566	0	37		\$24,774		\$24,774
605 Occupancy	26,071	16,544	711	2,208	1,395		41,786	987	11,156	5	7	2	27,546	171	145	5,213		2	206		\$137,293		\$137,293
606 Depreciation	9,803	6,221	267	830	524		15,712	371	4,195	2	3	1	10,357	64	54	1,960	1,180	1	77		\$51,623		\$51,623
607 All Other Operating*	14,875	9,440	406	1,260	796		23,842	563	6,365	3	4	1	15,717	98	83	2,974	1,791	1	117		\$78,335		\$78,335
608 Subtotal ADHS Administrative Expenses 650 Encounter Withhold Expenses	\$262,816	\$166,778	\$7,169	\$22,254	\$14,059	\$0	\$421,234	\$9,946	\$112,456	\$49	\$75	\$24	\$277,678	\$1,728	\$1,459	\$52,548	\$31,636	\$21	\$2,075	\$0	\$1,384,005 \$0	\$0	\$1,384,005 \$0
651 Non ADHS and/or Unrelated Admin. Expense*																				56,999	\$56,999		\$56,999
652 Subtotal Administrative Expense	\$262,816	\$166,778	\$7,169	\$22,254	\$14,059	\$0	\$421,234	\$9,946	\$112,456	\$49	\$75	\$24	\$277,678	\$1,728	\$1,459	\$52,548	\$31,636	\$21	\$2,075	\$56,999	\$1,441,004	\$0	\$1,441,004
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions a ADHS Income Tax Provision b Non ADHS Income Tax Provision																					\$0 \$0		\$0 \$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$3,593,102	\$2,358,483	\$92,767	\$325,560	\$218,139	\$0	\$6,050,362	\$137,005	\$1,623,693	\$5,162	\$7,173	\$1,446	\$3,985,911	\$26,468	\$41,678	\$738,768	\$275,817	\$21	\$30,552	\$247,135	\$19,759,244	\$0	\$19,759,244
801 INC/(DEC) IN NET ASSETS/EQUITY	\$465.024	(\$175.376)	\$17.241	\$18.039	\$11.868	\$0	\$292,467	\$7.972	\$69.004	\$1.362	\$846	\$43	\$198.225	\$1,500	(\$26,314)	\$36.967	\$33,305	(\$21)	(\$918)	(\$58.681)	\$892.551	\$3,000	\$895,551

*Disclose on Schedule A

DISCLOSE ON SCHEDULE A	TXIX CHILD	TXIX CMDP T	XIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
EVENUES																							
01 Revenue Under ADHS Contract a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments 02 Specialty & Other Grants* 03 Client Fees (Co-pays)	17,321,122	17,551,980	804,631	1,395,877	1,387,150	-	32,608,085	1,430,265	9,501,334	65,401	39,419	5,956	24,277,068	148,103	1,765,826	3,775,736	1,162,503	7,800	224,186	1,128,547	\$113,472,442 \$0 \$1,128,547 \$0		\$113,472,44 \$ \$1,128,54
14 Third Party Recoveries a Medicare b Other Insurance listenses Income Other Funding Sources - Non ADHS* Unrelated Business Activities* TOTAL REVENUE	\$17,321,122	\$17,551,980	\$804,631	\$1,395,877	\$1,387,150	\$0	\$32,608,085	\$1,430,265	\$9,501,334	\$65,401	\$39,419	\$5,956	\$24,277,068	\$148,103	\$1,765,826	\$3,775,736	\$1,162,503	\$7,800	\$224,186	\$1,128,547	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$114,600,989	528,700 400 1,136,200 \$1,665,300	\$528,70 \$528,70 \$40 \$1,136,20 \$116,266,20
PENSES vice Expenses:																							
01 Treatment Services																							
a Counseling 1 Counseling, Individual	728,891	678,436	8,020	33,519	66,400	-	722,136	7,003	214,465	5,443	967		682,903	7,978	47,769	40,385	-	-	4,630	-	\$3,248,945		\$3,248,94
2 Counseling, Family 3 Counseling, Group	1,111,143 113,483	628,603 86,340	12,284 100	40,475 5,637	85,853 9,998		32,530 538,112	869 1,640	6,433 120,024		14 49		76,312 854,762	1,551 4,905	4,267 32,915	1,969 102,067			- 96,917		\$2,002,305 \$1,966,947		\$2,002,30 \$1,966,94
Consultation, Assessment & Specialized Testing	1,135,904	497,730	13,579	43,099	88,669		723,951	14,868	177,807	5,906	1,125	-	1,646,621	22,077	96,919	89,618	-	-	44,719	-	\$4,602,593		\$4,602,59
c Other Professional d Total Treatment Services	13 \$3,089,435	\$1,891,109	\$33,983	\$122,779	\$250,920	\$0	101 \$2,016,829	\$24,381	1,443 \$520,173	\$11,349	\$2,155	\$0	\$3,260,841	135 \$36,646	1,756 \$183,625	3,751 \$237,790	- \$0	- \$0	310 \$146,576	- \$0	\$7,801 \$11,828,591	\$0	\$7,80 \$11,828,59
2 Rehabilitation Services																							
a Living Skills Training Cognitive Rehabilitation	425,794	247,746	2,928	23,682	22,172		1,939,705	56,696	177,810	-	29	-	589,426	185	6,802	18,236	-	-	420	-	\$3,511,632 \$0		\$3,511,63 \$0
c Health Promotion	53,344	36,415	667	3,552	5,085 34		45,991	197 26	5,637	238	48	-	48,671	91	720	6,641	-	-	1,127	-	\$208,423		\$208,423
d Supported Employment Services e Total Rehabilitation Services	\$1,943 \$481,080	947 \$285,108	\$3,605	\$27,234	\$27,291	\$0	134,259 \$2,119,955	\$56,920	33,514 \$216,961	\$238	\$79	\$0	\$682,331	\$276	267 \$7,788	113 \$24,990	- \$0	\$0	\$1,593	\$0	\$215,395 \$3,935,450	\$0	\$215,395 \$3,935,450
3 Medical Services																							
a Medication Services b Medical Management	489,168	- 129,413	- 12,111	13,123	50,393		760,335 1,269,705	4,169 7,616	130,199 297,166	10,432	510	-	1,098,929 1,001,673	5,676 13,733	1,416 50,064	209,654 21,437	-		- 775	-	\$2,210,378 \$3,367,317		\$2,210,378 \$3,367,317
Laboratory, Radiology & Medical Imaging	24,700	9,943	674	312	2,695		115,466	2,673	29,890	241	59	-	183,789	882	1,821	23,991	-	-	49	-	\$397,186 \$0		\$397,186 \$0
d Electro-Convulsive Therapy e Total Medical Services	\$513,868	\$139,355	\$12,786	\$13,434	\$53,088	\$0	\$2,145,507	\$14,457	\$457,255	\$10,673	\$568	\$0	\$2,284,391	\$20,291	\$53,301	\$255,082	- \$0	\$0	\$824	\$0	\$5,974,881	\$0	\$5,974,88
Support Services	0.047.000	0.740.000	50.500	400.070	170.017		5 005 040					E 500		00.574	450.440	000.040			00.750		0 40 400 7 00		A.O. 100 TO
Case Management Personal Assistance	2,817,636 66,843	2,712,390 636,068	56,538 40,085	139,278 1,419	178,247 673		5,065,916 1,772,277	62,726 311,430	1,026,828 182,544	33,818	2,803 1	5,509	3,638,997 248,233	28,574	158,449 1,016	200,340 3,019	-		62,750 10	-	\$16,190,799 \$3,263,618		\$16,190,79 \$3,263,61
Family Support	338,131 70,163	264,992 33,028	6,627 1,738	17,452 1,220	20,623 5,337		9,679 90,969	98 178	1,169 12,130	- 72	-	-	44,009 27,384	53	903 679	1,574 1,322	-	-	736	-	\$705,257 \$245,017		\$705,25° \$245,01°
Peer Support Home Care Training to Home Care Client	479,886	4,145,442	13,095	-	3,947		326,195	7,722	16,707	-	46		67,728	-	-	-	-		-	-	\$5,060,768		\$5,060,76
Respite Care Housing Support	649,758	278,344	4,374	21,806 115	23,281		7,385	66 2,185	752 272,223	143	-		8,063	-	12 58,888	86 50,055	-		- 19	-	\$993,926 \$383,627		\$993,92 \$383,62
Interpreter Services	-	84,521	2,075	168,339	-		-	137	11,667	85	-	-	-	1,094	12,951	2,563	-	-	-	-	\$283,431		\$283,43
Flex Fund Services Transportation	158,066	- 63,314	1,058	77,603 6,440	13,088	-	428,703	1,877	7,500 48,406		- 17	-	142,823	368	3,962	1,500 16,609	-		506	-	\$86,602 \$885,236		\$86,603 \$885,23
Block Purchase NTXIX Consumer Drop In Center	-	-	-	£422.674	-	-	561,048	36,000	123,000	6,000	- #2.07E	\$5,509	115,500	500	-	500	- \$0	-	- *C4.020	- \$0	\$842,547	\$0	\$842,54
Total Support Services Crisis Intervention Services	\$4,580,484	\$8,218,098	\$125,589	\$433,671	\$245,196	\$0	\$8,262,172	\$422,418	\$1,702,926	\$40,118	\$2,875	\$5,509	\$4,292,737	\$30,589	\$236,859	\$277,566	\$0	\$0	\$64,020	Φ0	\$28,940,828	\$0	\$20,940,02
Crisis Intervention - Mobile	102,523	42,827	7,996	23,682	13,703	-	,	13,000	-	325	325	-	178,100	1,625	173,520	39,520	-	-	650	-	\$669,946		\$669,94
Crisis Intervention - Stablization Crisis Intervention - Telephone	615,140 70,978	256,962 29,649	47,975 5,536	142,093 16,395	82,221 9,487	- :	432,900 49,950	78,000 9,000	-	1,950 225	1,950 225	-	1,068,600 123,300	9,750 1,125	1,041,119 120,129	237,120 27,360	-		3,900 450	-	\$4,019,679 \$463,809		\$4,019,679 \$463,809
Total Crisis Intervention Services	\$788,641	\$329,438	\$61,506	\$182,170	\$105,411	\$0	\$555,000	\$100,000	\$0	\$2,500	\$2,500	\$0	\$1,370,000	\$12,500	\$1,334,768	\$304,000	\$0	\$0	\$5,000	\$0	\$5,153,434	\$0	\$5,153,434
S Inpatient Services Hospital																							
1 Psychiatric (Provider Types 02 & 71)	795,801	203,618	98,561	-	97,970	-	3,724,447	79,616	1,435,186	-	4,599	-	1,385,467	-		-	-	-	-	-	\$7,825,265		\$7,825,265
2 Detoxification (Provider Types 02 & 71) Sub acute Facility	-	-	-	-	-	-	•	-	-	-	•	-	-	•	•	-	-	-	-	-	\$0		\$0
Psychiatric (Provider Types B5 & B6) Detoxification (Provider Types B5 & B6)	-		-		-	-	2,158,503 952,400	10,317	487,018 28,700	2,500	1,352 2,500	-	353,104 1,535,500	2,500	1,073 (10,198)	320,416	-	-	-	-	\$3,011,368 \$2,834,318		\$3,011,368 \$2,834,318
Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure Provider Types																							
1 78,B1,B2,B3)	877,839	854,286	7,975		65,490		-		-		-		-	-			-		-	-	\$1,805,590		\$1,805,590
Detoxification - Secure & Non-Secure (Provider 2 Types (78,B1,B2,B3)	_	_			_		_		_		_	_		_	_		_		_	_	\$0		\$0
Inpatient Services, Professional	-	-	-	-	-		20,353	675	3,375	-	29	-	3,917		-	-	-	-		-	\$28,349		\$28,349
Total Inpatient Services	\$1,673,640	\$1,057,904	\$106,536	\$0	\$163,460	\$0	\$6,855,703	\$90,609	\$1,954,279	\$2,500	\$8,481	\$0	\$3,277,988	\$2,500	(\$9,125)	\$320,416	\$0	\$0	\$0	\$0	\$15,504,890	\$0	\$15,504,890
7 Residential Services a Level II Behavioral Health Residential Facilities	1,167,306	1,845,034	19,904	67,930	102,938		2,988,174	25,653	396,975	3,470	793		3,771,660	2,372	44,789	860,747	-		1,762	-	\$11,299,508		\$11,299,508
b Level III Behavioral Health Residential Facilities c Room and Board	136,622	619,193 80,173	1.204	16,470 135,114				3.048	467.474	1.531	-	-		1.047	96,200	781.497	-	-	1.940	-			\$772,419 \$1,569,22
d Total Residential Services	\$1,303,928	\$2,544,400	\$21,107	\$219,514	\$103,072	\$0	\$2,988,174	\$28,700	\$864,450	\$5,001	\$793	\$0	\$3,771,660	\$3,420	\$140,989	\$1,642,244	\$0	\$0	\$3,702	\$0		\$0	\$13,641,154
8 Behavioral Health Day Program																							
a Supervised Day Program b Therapeutic Day Program	2,337 214,873	1,040 99,175	631	15,205	- 25,419		38,190		7,625		-	-	9 53,523		644	11,498	-		1,107	-	\$3,386 \$467,891		\$3,386 \$467,89
c Medical Day Program	-	-	- \$631	-	\$25,419	PO	\$38,190	-	\$7,625	-	-	-	\$53,532	-	\$644	\$11,498	-	-	\$1,107	-	\$0 \$471,277	***	\$0 \$471,277
d Total Behavioral Health Day Program 9 Prevention Services	\$217,210	\$100,215	Ф 031	\$15,205	\$25,419	\$0	\$36,190	\$0	\$7,625	\$0	\$0	Φ0	\$53,532	\$0	Ф 044	\$11,490	20	\$0	\$1,107	Φ0	\$471,277	\$0	Ф471,271
a Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	977,430	-	-	-	φο,.ου		\$977,430
b HIV c Total Prevention Services	- \$0	- \$0	- \$0	- \$0	- \$0	- \$0	- \$0	- \$0	- \$0	- \$0	- \$0	- \$0	- \$0	- \$0	- \$0	150,800 \$150,800	\$977,430	- \$0	- \$0	- \$0	\$150,800 \$1,128,230	\$0	\$150,800 \$1,128,230
10 Medication	Ψ0	ΨΟ	Ψ	ΨU	Ψ	ΨΟ	ΨΟ	ΨU	ΨΟ	Ψ	ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	ψ100,000	\$577,400	ΨΟ	ψυ	ΨΟ	ψ., 120,200	Ψ	ψ.,ι20,20
a Medication Expense	\$2,185,324	498,839	308,461	26,186	254,835	-	.,	477,411	3,978,004	5,382	8,399	-	0,010,000	27,686	94,988	20		-	-	-	\$15,662,933		\$15,662,933
b Less Pharmacy Rebate Received c Pharmacy Rebate Related Expense	(\$135,981) \$134,400	(32,601) 31,986	(20,386) 20,386	(1,316) 1,311	21,068		(306,552) 303,408	(28,699) 28,627	(191,662) 190,747	(122) 122	(254) 254		(191,527) 187,157	(1,096) 1,096	(4,505) 3,766	(785) 485	-				(\$936,559) \$924,813		(\$936,559 \$924,813
d Total Medication Services 1 Other ADHS Service Expenses Not Rpt'd Above*	\$2,183,743 354,177	\$498,224 136,205	\$308,461	\$26,181 180,048	\$254,830	\$0		\$477,339 45,769	\$3,977,089	\$5,382 875	\$8,399	\$0 138		\$27,686	\$94,249	(\$280) 255, 300		\$0 7.500	\$0 2.987	\$0	\$15,651,187 \$3,059,351	\$0	\$15,651,187 \$3,059,351
11 Other ADHS Service Expenses Not Rpt'd Above* 12 ADHS/DOC COOL	354,177	136,295	28,411	189,948	41,982	-	581,164	45,769	363,827	875	6,398	138	802,640	4,215	123,372	255,399	114,254	7,500	2,987		\$3,059,351 \$0		\$3,059,351 \$0
Subtotal ADHS Service Expenses	\$15,186,206	\$15,200,146	\$702,615	\$1,230,136	\$1,270,669	\$0	\$30,307,918	\$1,260,593	\$10,064,585	\$78,636	\$32,248	\$5,647	\$22,840,780	\$138,123	\$2,166,470	\$3,479,505	\$1,091,684	\$7,500	\$225,809		\$105,289,273	\$0	\$105,289,273
520 Service Expenses from Non ADHS Sources* 525 Total Service Expense	\$15,186.206	\$15,200,146	\$702.615	\$1,230,136	\$1,270,669	\$0	\$30,307,918	\$1,260,593	\$10.064.585	\$78,636	\$32,248	\$5.647	\$22,840,780	\$138.123	\$2,166,470	\$3,479,505	\$1,091,684	\$7,500	\$225.809	1,027,692 \$1,027,692	\$1,027,692 \$106,316,965	\$0	\$1,027,692 \$106,316,965
· · · · · · · · · · · · · · · · · · ·																							

*DISCLOSE ON SCHEDULE A

*DISCLO	SE ON SCHEDULE A	TXIX CHILD	TXIX CMDP T	XIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Adminis	rative Expenses:																						•	
601	Salaries	575,981	566,133	26,549	45,064	48,808	-	1,087,071	51,489	371,002	2,411	1,061	405	846,622	5,780	77,825	125,390	78,735	-	12,032	-	\$3,922,358		\$3,922,358
602	Employee Benefits	133,152	130,876	6,137	10,418	11,283	-	251,303	11,903	85,766	557	245	94	195,718	1,336	17,991	28,987	18,202	-	2,781	-	\$906,751		\$906,751
603	Professional & Outside Services	117,438	115,430	5,413	9,188	9,952	-	221,645	10,498	75,645	492	216	83	172,620	1,178	15,868	25,566	16,054	-	2,453	-	\$799,739		\$799,739
604	Travel	18,752	18,432	864	1,467	1,589	-	35,392	1,676	12,079	78	35	13	27,564	188	2,534	4,082	2,563	-	392	-	\$127,701		\$127,701
605	Occupancy	103,924	102,147	4,790	8,131	8,806	-	196,139	9,290	66,940	435	191	73	152,755	1,043	14,042	22,624	14,206	-	2,171	-	\$707,708		\$707,708
	Depreciation	39,076	38,408	1,801	3,057	3,311	-	73,750	3,493	25,170	164	72	27	57,437	392	5,280	8,507	5,342	-	816	-	\$266,104		\$266,104
607	All Other Operating*	59,295	58,281	2,733	4,639	5,025	-	179,428	8,391	38,193	555	196	42	135,801	948	8,012	40,076	8,106	-	1,239	-	\$550,961	597,024	\$1,147,985
608 650 651	Subtotal ADHS Administrative Expenses Encounter Withhold Expenses Non ADHS and/or Unrelated Admin. Expense*	\$1,047,619	\$1,029,707	\$48,288	\$81,965	\$88,774	\$0	\$2,044,729	\$96,742	\$674,795	\$4,692	\$2,016	\$736	\$1,588,518	\$10,866	\$141,552	\$255,232	\$143,207	\$0	\$21,884	\$0 238,153	\$7,281,322 \$0 \$238,153	\$597,024	\$7,878,346 \$0 \$238,153
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	\$1,047,619	\$1,029,707	\$48,288	\$81,965	\$88,774	\$0	\$2,044,729	\$96,742	\$674,795	\$4,692	\$2,016	\$736	\$1,588,518	\$10,866	\$141,552	\$255,232	\$143,207	\$0	\$21,884	\$238,153	\$7,519,475 \$0	\$597,024 1,128,629	\$8,116,499 \$1,128,629
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision																					\$0 \$0		\$0 \$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$16,233,825	\$16,229,853	\$750,903	\$1,312,101	\$1,359,443	\$0	\$32,352,647	\$1,357,335	\$10,739,380	\$83,328	\$34,264	\$6,383	\$24,429,298	\$148,989	\$2,308,022	\$3,734,737	\$1,234,891	\$7,500	\$247,693	\$1,265,845	\$113,836,440	\$1,725,653	\$115,562,093
801	INC/(DEC) IN NET ASSETS/EQUITY	\$1,087,297	\$1,322,127	\$53,728	\$83,776	\$27,707	\$0	\$255,438	\$72,930	(\$1,238,046)	(\$17,927)	\$5,155	(\$427)	(\$152,230)	(\$886)	(\$542,196)	\$40,999	(\$72,388)	\$300	(\$23,507)	(\$137,298)	\$764,549	(\$60,353)	\$704,196

*Disclose on Schedule A

The content of the co		TXIX CHILD	TXIX CMDP TX		NTXIX/XXI CHILD	TXXI CHILD H	B2003 CHILD	TXIX SMI TX	KIX DD ADULT N	TXIX/XXI SMI	HIFA II SMI T	XXI ADULT SS	SDI-TMC TX	IX GMHSA HI		MENTAL S HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS I	DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
Manufactor Man																						-			\$0
Property of the property of	Total Other - Other Column																					\$0	ΨΟ		\$0 \$0
Part	REPORTED ON LINE 402 Casa Primera																					\$59,953	\$59,953		\$59,953
Part	ADOH S+C Rural	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0	\$0	\$0	88,624	\$88,624	\$0	\$39,877 \$88,624 \$188,454
Record from Control	REPORTED ON LINE 406 Itemization of Items Reported on Line 406																						\$0	3,000	
Part	Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0	\$0	\$0	\$0	\$0 \$0	\$3,000	\$0 \$3,000
Part	REPORTED ON LINE 407																								\$0
Embers 1988 1889 1899 18	Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
Security																									
Selection A. D. Pine Broadward Selection A.				40	-		•	•			-				•		-		_	00	40	•		00	\$1,373
March Service Servic	Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951	\$0	\$0	\$0	\$0	\$0	\$423	\$0	\$	0	\$0	\$0	\$0	\$1,373	\$0	\$1,373
Control Marche Read Reviewed Read Reviewed	HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member Services	66,551	13,175	5,221		5,707	-	65,730	6,907	36,080	67	516	45	121,963	776	15,517		7,86	5	-	474				\$379,406 \$33,133
DISCLOSURE OF SERVICES EXPENSES FROM NON ACHS SOURCES ON LINE 500 MINISTRUM PROPRIES		66 551	\$13 175	\$5 221	\$15.026	\$5.707	\$0	\$65.730	\$6,907	\$36,080	\$67	\$516	\$45	\$121 Q63	\$776	\$15.517	\$50.019	\$7.86	5	\$0	\$474	\$0	\$0	0.2	\$0 \$0 \$412,539
FROM NON ARDINS SOURCES ON LINE 520	Total All Other Benavioral Health Services	00,001	\$10,170	Ψ3,221	ψ10,920	ψ5,707	Ψ0	ψ05,730	ψ0,307	ψ30,000	ψ07	ψ310	ψ+Ο	ψ121,303	\$110	ψ10,317	ψ30,019	ψ1,00	<u> </u>	4 0	ψ474	Ψ	ψ412,009	Ψ	ψ412,000
Total Air Columner Withhold Expenses On Line 600 Exercise For No. ADH'S Sources Single GP ALL OTHER OPERATING ON IN Early Benization of Items Reported on Line 607 Encounter Withhold Expenses Son Line 650 Expenses Reported on Line 607 Expenses R	FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program ADOH 5+C Rural																					93,072	\$93,072		\$38,883 \$93,072 \$57,301
ON LINE 607 Itemization of Items Reported on Line 607 Total All Concepting Wilthhold Sandana DISCLOSURE OF NON ADHS ANDOR UMRELATED ANDINGST MERCH Steps 188 88 88 88 88 88 88 88 88 88 88 88 88		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0	\$0	\$0	189,256	189,256	-	189,256
Encounter Withhold Sanctions 14,675 9,440 406 1,260 796 23,642 563 6,365 3 4 1 15,717 98 83 2,974 1,791 1 177 578,335 Total All Other Operating 50 1,4675 9,440 406 1,260 796 5 23,642 563 6,365 3 4 1 15,717 98 83 2,974 1,791 1 177 578,335 50 50 50 50 50 50 50 50 50 50 50 50 50	ON LINE 607																								
Fur & Equ.Leas. Rpr. (Off Sup. Pos, Cour 14,875 9,440 406 1,260 796 - 23,842 563 6,385 3 4 1 15,717 98 83 2,974 1,791 1 117 \$78,335 DISCLOSURE OF ENCOUNTER WITHHOLD EXPRESS ON LINE 650																						-			\$0 \$0
EXPENSES ON LINE 650 Total Encounter Withhold Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour							23,842 \$23,842												•		\$0		\$0	\$78,335 \$78,335
Solicy Solicy	EXPENSES ON LINE 650																						\$0 *0		\$0
UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 ADOH - Hogar Program 44,313 \$44,313 ADOH 5+C Rural 7,498 \$7,498	Total Encounter Withhold Expenses	-	<u> </u>	<u> </u>	-	-	-			<u> </u>	<u> </u>		-		-	-	-		-	-	-	-	\$0		\$0 \$0 -
CasaPrimera \$5,188	UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 ADOH - Hogar Program ADOH S+C Rural																					7,498			\$44,313 \$7,498 \$5,188
Total Non ADHS and/or Unrelated Adm Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0	\$0	\$0		\$0	\$0	\$0

CPSA 3 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

December 31, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI	SMI HIEA II SMI	TXXI ADULT	SSDL-TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701	TAIX CHIED	TAIA GWIDE	TAIA DD CHILD	CHILD	TAXI CHILD	HB2003 CHILD	TAIA SIVII	TAIA DD ADOLT NIAIAAAT	SWII HIFA II SWII	IXXIADOLI	33DI-TING	TAIA GIVINGA	HIFA II GWH	HEALIH	ABUSE	INTERVENTION	FAGRA	ADH3 DOC	OTHER	30B TOTAL	GEN	TOTAL
Itemization of Items Reported on Line 701																				\$0 \$0		\$0 \$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0) \$0	\$0	\$	0 \$0	\$0 \$	50 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

Non-encounterable services are services rendered to children and adults through contracted providers that do not require HCFA(out-patient) or UB(in-patient) submissions

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2008 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

402 - Decrease in housing usage in 2nd qtr.

Total service expense decreased .3% in 2nd qtr FY09 as compared to 1st qtr FY09 primarly due to the following:

Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations).

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY08 encounter submission percentages, using service expenses are applied. These expenses decreased 7.7% from prior quarter.

Admin Expenses:

- Overall administrative expenses decreased 12.4% from the prior quarter.

	TXIX CHILD	TXIX CMDP TX		NTXIX/XXI CHILD	TXXI CHILD HB	2003 CHILD	TXIX SMI TX	KIX DD ADULT N	TXIX/XXI SMI	HIFA II SMI T	XXI ADULT S	SDI-TMC T	KIX GMHSA F	HIFA II GMH	MENTAL S		PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																					\$0		\$0
Total Other - Other Column																				\$0	\$0 \$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Count Liasion Training - Federal Block																				412,71 37,69 127,53 15,88 \$534,723	37,690 4 \$127,534 3 \$15,883		\$412,717 \$37,690 \$127,534 \$15,883 \$534,723 \$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$	0 \$1,128,547	\$0 \$1,128,547	\$0	\$0 \$1,128,547
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Network Sanction Reimbursement Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$	0 \$0	\$0 \$0 \$0	400 \$400	\$0 \$400 \$400
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Tenant Rental Income - LLC NARBHA SXC Pharmacy Revenue Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$	0 \$0	\$0 \$0 \$0	1,070,884 \$65,316 \$1,136,200	\$1,070,884 \$65,316 \$1,136,200
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a Estimated TXIX Dual Eligible Exp Copays Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,655 \$13,655	\$0	\$0	\$0	\$0	\$0	\$3,584 \$3,584	\$0	\$0	\$0) \$	0 \$0	\$17,239 \$17,239	\$0	\$17,239 \$17,239
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member services Nonencounterable Services PASARR	350,838 3,339	136,295	28,411	42,035 147,913	41,982		439,191 141,973	45,769	317,988 45,839	875	(1,502) 7,900	138	413,360 389,280	(1,585) 5,800	114,672 8,700	63,671 191,728	(32,863) 147,117	7,500	2,98	7	\$1,962,262 \$1,089,589 \$7,500		\$1,962,262 \$1,089,588 \$7,500
Total All Other Behavioral Health Services	\$354,177	\$136,295	\$28,411	\$189,948	\$41,982	\$0	\$581,164	\$45,769	\$363,827	\$875	\$6,398	\$138	\$802,640	\$4,215	\$123,372	\$255,399	\$114,254	\$7,500	\$2,98	7 \$0	\$0 \$3,059,351	\$0	\$0 \$3,059,351
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Court Liaston Intensive Recovery Team																				370,827 35,467 116,076 16,362 463,89 25,06	\$35,467 \$116,076 \$16,362 4 \$463,894		\$370,827 \$35,467 \$116,076 \$16,362 \$463,894 \$25,066 \$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0 \$1,027,692	\$0 \$1,027,692	\$0	\$1,027,692
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Consultant Feest-Legal Fees Claims System Depreciation Sanctions Fur & Eqp.Leas, Rpr, Off Sup, Pos, Cour Total All Other Operating	59,295 \$59,295	58,281 \$58,281	2,733 \$2,733	4,639 \$4,639	5,025 \$5,025	- \$0	67,518 111,910 \$179,428	3,091 5,301 \$8,391	38,193 \$38,193	307 248 \$555	86 109 \$196	42 \$42	48,645 87,157 \$135,801	353 595 \$948	8,012 \$8,012	40,076 \$40,076	8,106 \$8,106	- \$0	· 1,23		\$0 \$0 \$120,000 \$430,961 \$550,961	397,024 200,000 \$597,024	\$397,024 \$200,000 \$120,000 \$430,961 \$1,147,985

CPSA 5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

December 31, 2008

DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650 Itemization of Items Reported on Line 650	TXIX CHILD	TXIX	CMDP TXIX		NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD A	ADULT NTXIX/XXI SMI	HIFA II SN	II TXXI A	ADULT SS	DI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTA	PROG ADMIN/ AL GE	/MGMT/	TOTAL
																										\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Encounter Withhold Expenses	\$0	0	\$0	\$0	\$0	\$	0 \$0		\$0	\$0 \$0		\$0	\$0	\$0	\$0	\$0	\$	60 \$0	\$0		\$0 \$	0	\$0	\$0	\$0	\$0 \$0
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 AZ Dept of Commerce Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City pathways DES/AFF Tucson City Court Lialson Investment Fees																						\$115,7 \$6,3 \$37,1 \$8,8 \$68,5 \$1,5	63 \$115, 36 \$6, 40 \$37, 19 \$8, 72 \$68.	i,336 ',140 i,819		\$0 \$115,763 \$6,336 \$37,140 \$8,819 \$68,572 \$1,523
Total Non ADHS and/or Unrelated Adm Expenses	\$0	0	\$0	\$0	\$0	\$	0 \$0		\$0	\$0 \$0		\$0	\$0	\$0	\$0	\$0	\$	io \$0	\$0		\$0 \$	0 \$238,1	53 \$238,	\$0 i,153	\$0	\$0 \$238,153
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701 General & Administrative																								\$0 \$1	1,089,835	\$1,089,835
NARBHA SXC Pharmacy Expense Total Unrelated Business Expenses	\$0	0	\$0	\$0	\$0	\$	\$0		\$0	\$0 \$0		\$0	\$0	\$0	\$0	\$0		iO \$0	\$0	:	\$0 \$	0	\$0		\$38,794 1,128,629	\$38,794 \$1,128,629

Non-encounterable services are services rendered to children and adults through contracted providers that do not require HCFA(out-patient) or UB(in-patient) submissions.

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2008 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

405 - Investment income increased due to market conditions in the 2nd quarter.

Total service expense increased 11.9% in 2nd qtr FY09 as compared to 1st qtr FY09, primarily due to the following: Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506B1 - This line increased due to FY09 change of having direct expense based on authorized days plus allocation percent representing PHFs utilization

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505D, 505C, 506D, 507, and 508 are allocated based on FY08 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Admin Expenses:

- Overall administrative expenses increased 6.1% from the prior quarter.
- All Other Operating increased 76.8% from 1st quarter primarily due to sanction expense received in the 2nd quarter

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

December 31, 2008

Changes in Net Assets Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities: Depreciation and Amortization Amortization of Bond Issuance Costs Loss on disposal of Property & Equipment Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: Current Investments Receivables Inventory & Prepaid Expenses Noncash loss on Interest Rate Swap Agreement Deposits Other Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers Interest Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Accrued Salaries & Benefits Other Current Liabilities Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) Payment of Other Debts (Describe on Schedule A) Payment of Other Debts (Describe on Schedule A) NET INCREASE/(DECREASE) IN CASH Increase (Increase)	CASH FLOWS FROM OPERATING ACTIVITIES:	
Net Cash Provided (Used) by Operating Activities: Depreciation and Amortization Amortization of Bond Issuance Costs Loss on disposal of Property & Equipment Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: Current Investments Receivables Inventory & Prepaid Expenses Noncash loss on Interest Rate Swap Agreement Deposits Other Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Accounts Payable to ADHS Accounts Payable to Providers Interest Payable Trade Accounts Accounts Payable Trade Accounts Accounts Payable Trade Accounts Accounts Payable Trade Accounts Payable Trade Accounts Accounts Payable Trade Accounts Accounts Accounts Accounts Accounts Payable Trade Accounts Payable Trade Accounts		1,599,747
Depreciation and Amortization Amortization of Bond Issuance Costs Loss on disposal of Property & Equipment Changes in Operating Assets and Liabilities (Increases/Decreases in Assets: Current Investments Receivables Inventory & Prepaid Expenses Noncash loss on Interest Rate Swap Agreement Deposits Other Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers Interest Payable Trade Accounts Payable to Providers Other Current Liabilities Interest Payable Trade Accounts Payable to Providers Other Current Liabilities Pur CASH PROVIDED (USED) BY OPERATING ACTIVITIES Pur chases of Property & Equipment Proceeds from Sales & Maturities of Investments Transfer of Performance Bond Investments Transfer for Porformance Bond Investments Transfer for Porformance Bond Investments Transfer for Porformance Bond Investments Transfer for Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH NET INCREASE/(DECREASE) IN CASH 1,722,147 BEGINNING CASH		
Amortization of Bond Issuance Costs Loss on disposal of Property & Equipment Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: Current Investments Receivables (1,514,185) Inventory & Prepaid Expenses (1,868,834) Noncash loss on Interest Rate Swap Agreement Deposits Other Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers (370,084) Interest Payable Trade Accounts Payable Trade Accounts Payable Accrued Salaries & Benefits (27,852) Other Current Liabilities (27,852) Other Current Liabilities (27,852) Other Current Liabilities (27,852) Other Current Deposits (27,852) Other Current Deposits (27,852) Other Current Liabilities (27,852)	· · · · · · · · · · · · · · · · · · ·	
Loss on disposal of Property & Equipment Changes in Operating Assets and Liabilities (Increases/Decreases in Assets: Current Investments Receivables (1,514,185) Inventory & Prepaid Expenses (1,868,834) Noncash loss on Interest Rate Swap Agreement Deposits Other Increases/Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers (370,084) Interest Payable Trade Accounts Payable to Providers (27,852) Other Current Liabilities Other Current Liabilities NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES Purchases of Property & Equipment (719,824) Proceeds from Sales & Maturities of Investments Transfer of Performance Bond Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (150,000) NET INCREASE/(DECREASE) IN CASH 1,722,147 BEGINNING CASH	·	
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BEGINNING CASH 29,898,752	Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)	(719,824) 411,228 (2,090,666) (2,399,262)
	CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(719,824) 411,228 (2,090,666) (2,399,262) (150,000)
	Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH	(719,824) 411,228 (2,090,666) (2,399,262) (150,000) (150,000) 1,722,147

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: December 31, 2008

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

DOH Hogar	35,571
DOH S+C Rural	82,876
Casas Primeras	21,374
DES/AFF	434,598
Tucson City Court Liasion	
DOH Shelter Plus TRA Pima	393,168
City of Tucson Pathways	16,118
City of Tucson SPC2	120,236
City of Tucson SPC3	33,035
	1,136,976

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.

(150,000)

Cash Flows From Investing Activities - Payment of Other Debt
Purchases of Property and Equipment (719,824)
Proceeds from Sales & Maturities of Investments 411,228
Purchase of Investments (2,090,666)
Disposal of Property and Equipment (2,399,262)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.